P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100121A PAYMENT ISSUE DATE: 11/23/2011

**ALAMEDA COUNTY TREASURER** 

1221 OAK ST

OAKLAND, CA 94612

### Financial Activity

Additional Description:		

Half Percent Sales Tax for Public Safety - Government Code 30053	Fiscal Year: 2011

**Collection Period:** 10/16/2011 **To** 11/15/2011

Gross Claim	\$11,069,951.39
Total funds used for calculation	247,141,261.58
Half Cent Adjustment	0.00
County Ratio	0.044792
Payment Calculations:	

YTD Amount: \$29,116,094.65

Remittance Advice - EFT Page 1 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100121A PAYMENT ISSUE DATE: 11/23/2011

**ALPINE COUNTY TREASURER** 

PO BOX 217

MARKLEEVILLE, CA 96120

### Financial Activity

Additional Description:	
Half Percent Sales Tax for Public Safety - Government Code 30053	Fiscal Year: 2011

**Collection Period:** 10/16/2011 **To** 11/15/2011

Payment Calculations:	
County Ratio	0.000045
Half Cent Adjustment	0.00
Total funds used for calculation	247,141,261.58
Gross Claim	\$11,121.36
Net Claim / Payment Amount	\$11,121.36

YTD Amount: \$29,251.31

Remittance Advice - EFT Page 2 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$517,423.00

CLAIM SCHEDULE NUMBER: 1100121A PAYMENT ISSUE DATE: 11/23/2011

**AMADOR COUNTY TREASURER** 

810 COURT ST

JACKSON, CA 95642

### Financial Activity

YTD Amount:

Additional Description:		

Half Percent Sales Tax for Public Safety - Government Code 30053	Fiscal Year: 2011

**Collection Period:** 10/16/2011 **To** 11/15/2011

Net Claim / Payment Amount	\$196,724.44
Gross Claim	\$196,724.44
Total funds used for calculation	247,141,261.58
Half Cent Adjustment	0.00
County Ratio	0.000796
Payment Calculations:	

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT Page 3 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100121A PAYMENT ISSUE DATE: 11/23/2011

**BUTTE COUNTY TREASURER** 

25 COUNTY CENTER DR

OROVILLE, CA 95965

	a						
				4			

Additional Description:		

Half Percent Sales Tax for Public Safety - Government Code 30053	Fiscal Year: 2011

**Collection Period:** 10/16/2011 **To** 11/15/2011

Payment Calculations:	
County Ratio	0.005150
Half Cent Adjustment	0.00
Total funds used for calculation	247,141,261.58
Gross Claim	\$1,272,777.50
Net Claim / Payment Amount	\$1,272,777.50

YTD Amount: \$3,347,648.85

Remittance Advice - EFT Page 4 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1100121A PAYMENT ISSUE DATE: 11/23/2011

**CALAVERAS COUNTY TREASURER** 

**GOVERNMENT CENTER** 

SAN ANDREAS, CA 95249

	a						
				4			

Additional Description:	
Half Percent Sales Tay for Public Safety - Government Code 30053	Fiscal Voar: 2011

Half Percent Sales Tax for Public Safety - Government Code 30053 Fiscal Year: 2011

**Collection Period:** 10/16/2011 **To** 11/15/2011

 Payment Calculations:

 County Ratio
 0.000570

 Half Cent Adjustment
 0.00

 Total funds used for calculation
 247,141,261.58

 Gross Claim
 \$140,870.52

 Net Claim / Payment Amount
 \$140,870.52

YTD Amount: \$370,516.48

Remittance Advice - EFT Page 5 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$770,934.28

CLAIM SCHEDULE NUMBER: 1100121A PAYMENT ISSUE DATE: 11/23/2011

**COLUSA COUNTY TREASURER** 

546 JAY ST

COLUSA, CA 95932

## Financial Activity

YTD Amount:

Half Percent Sales Tax for Public Safety - Government Code 30053 Fiscal Year: 2011

**Collection Period:** 10/16/2011 **To** 11/15/2011

 Payment Calculations:

 County Ratio
 0.001186

 Half Cent Adjustment
 0.00

 Total funds used for calculation
 247,141,261.58

 Gross Claim
 \$293,109.54

 Net Claim / Payment Amount
 \$293,109.54

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT Page 6 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100121A PAYMENT ISSUE DATE: 11/23/2011

**CONTRA COSTA COUNTY TREASURER** 

625 COURT ST RM 102

MARTINEZ, CA 94553

### Financial Activity

Additional Description:		

Half Percent Sales Tax for Public Safety - Government Code 30053	Fiscal Year: 2011

**Collection Period:** 10/16/2011 **To** 11/15/2011

Payment Calculations:	
County Ratio	0.026053
Half Cent Adjustment	0.00
Total funds used for calculation	247,141,261.58
Gross Claim	\$6,438,771.29
Net Claim / Payment Amount	\$6,438,771.29
YTD Amount:	\$16,935,203.03

Remittance Advice - EFT Page 7 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$286,662.75

CLAIM SCHEDULE NUMBER: 1100121A PAYMENT ISSUE DATE: 11/23/2011

**DEL NORTE COUNTY TREASURER** 

981 H ST STE 150

CRESCENT CITY, CA 95531

### Financial Activity

YTD Amount:

Additional Description:		

Half Percent Sales Tax for Public Safety - Government Code 30053	Fiscal Year: 2011

**Collection Period:** 10/16/2011 **To** 11/15/2011

Payment Calculations:	
County Ratio	0.000441
Half Cent Adjustment	0.00
Total funds used for calculation	247,141,261.58
Gross Claim	\$108,989.30
Net Claim / Payment Amount	\$108,989.30

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT Page 8 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$2,177,596.83

CLAIM SCHEDULE NUMBER: 1100121A PAYMENT ISSUE DATE: 11/23/2011

**EL DORADO COUNTY TREASURER** 

360 FAIR LN

PLACERVILLE, CA 95667

## Financial Activity

YTD Amount:

Additional Description:		

Half Percent Sales Tax for Public Safety - Government Code 30053 Fiscal Year: 2011

**Collection Period:** 10/16/2011 **To** 11/15/2011

Net Claim / Payment Amount	\$827,923.23
Gross Claim	\$827,923.23
Total funds used for calculation	247,141,261.58
Half Cent Adjustment	0.00
County Ratio	0.00335
Payment Calculations:	

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT Page 9 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100121A PAYMENT ISSUE DATE: 11/23/2011

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO, CA 95812

### Financial Activity

Additional Description:		

Half Percent Sales Tax for Public Safety - Government Code 30053	Fiscal Year: 2011

**Collection Period:** 10/16/2011 **To** 11/15/2011

Payment Calculations:	
County Ratio	0.021851
Half Cent Adjustment	0.00
Total funds used for calculation	247,141,261.58
Gross Claim	\$5,400,283.71
Net Claim / Payment Amount	\$5,400,283.71
YTD Amount:	\$14,203,781.57

Remittance Advice - EFT Page 10 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$386,117.16

CLAIM SCHEDULE NUMBER: 1100121A PAYMENT ISSUE DATE: 11/23/2011

**GLENN COUNTY TREASURER** 

PO BOX 151

WILLOWS, CA 95988

### Financial Activity

YTD Amount:

Additional Description:		

Half Percent Sales Tax for Public Safety - Government Code 30053 Fiscal Year: 2011

**Collection Period:** 10/16/2011 **To** 11/15/2011

 Payment Calculations:

 County Ratio
 0.000594

 Half Cent Adjustment
 0.00

 Total funds used for calculation
 247,141,261.58

 Gross Claim
 \$146,801.91

 Net Claim / Payment Amount
 \$146,801.91

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT Page 11 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100121A PAYMENT ISSUE DATE: 11/23/2011

**HUMBOLDT COUNTY TREASURER** 

825 FIFTH ST RM 125

EUREKA, CA 95501

### Financial Activity

Additional Description:	
Half Percent Sales Tax for Public Safety - Government Code 30053	Fiscal Year: 2011

**Collection Period:** 10/16/2011 **To** 11/15/2011

Payment Calculations:	
County Ratio	0.003386
Half Cent Adjustment	0.00
Total funds used for calculation	247,141,261.58
Gross Claim	\$836,820.31
Net Claim / Payment Amount	\$836,820.31
YTD Amount:	\$2,200,997.87

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT Page 12 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100121A PAYMENT ISSUE DATE: 11/23/2011

**IMPERIAL COUNTY TREASURER** 

940 WEST MAIN ST

EL CENTRO, CA 92243 2863

### Financial Activity

Additional Description:		

Half Percent Sales Tax for Public Safety - Government Code 30053	Fiscal Year: 2011

**Collection Period:** 10/16/2011 **To** 11/15/2011

Payment Calculations:	
County Ratio	0.003889
Half Cent Adjustment	0.00
Total funds used for calculation	247,141,261.58
Gross Claim	\$961,132.37
Net Claim / Payment Amount	\$961,132.37

YTD Amount: \$2,527,962.41

Remittance Advice - EFT Page 13 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1100121A PAYMENT ISSUE DATE: 11/23/2011

INYO COUNTY TREASURER

PO BOX O

INDEPENDENCE, CA 93526

### Financial Activity

Additional Description:		

Half Percent Sales Tax for Public Safety - Government Code 30053 Fiscal Year: 2011

**Collection Period:** 10/16/2011 **To** 11/15/2011

 Payment Calculations:
 0.000657

 County Ratio
 0.00

 Half Cent Adjustment
 0.00

 Total funds used for calculation
 247,141,261.58

 Gross Claim
 \$162,371.81

 Net Claim / Payment Amount
 \$162,371.81

YTD Amount: \$427,068.99

Remittance Advice - EFT Page 14 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100121A PAYMENT ISSUE DATE: 11/23/2011

**KERN COUNTY TREASURER** 

PO BOX 981240

**SACRAMENTO**, CA 95798 1240

### Financial Activity

Additional Description:		

Half Percent Sales Tax for Public Safety - Government Code 30053	Fiscal Year: 2011

**Collection Period:** 10/16/2011 **To** 11/15/2011

Payment Calculations:	
County Ratio	0.021776
Half Cent Adjustment	0.00
Total funds used for calculation	247,141,261.58
Gross Claim	\$5,381,748.11
Net Claim / Payment Amount	\$5,381,748.11
YTD Amount:	\$14,155,029.40

Remittance Advice - EFT Page 15 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$1,674,474.46

CLAIM SCHEDULE NUMBER: 1100121A PAYMENT ISSUE DATE: 11/23/2011

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO, CA 95812 1406

### Financial Activity

YTD Amount:

Additional Description:		

Half Percent Sales Tax for Public Safety - Government Code 30053	Fiscal Year: 2011

**Collection Period:** 10/16/2011 **To** 11/15/2011

Net Claim / Payment Amount	\$636,635.89
Gross Claim	\$636,635.89
Total funds used for calculation	247,141,261.58
Half Cent Adjustment	0.00
County Ratio	0.002576
Payment Calculations:	

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT Page 16 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$661,079.39

CLAIM SCHEDULE NUMBER: 1100121A PAYMENT ISSUE DATE: 11/23/2011

**LAKE COUNTY TREASURER** 255 NORTH FORBES ST RM 215

LAKEPORT, CA 95453

### Financial Activity

YTD Amount:

Additional Description:		

Half Percent Sales Tax for Public Safety - Government Code 30053 Fiscal Year: 2011

**Collection Period:** 10/16/2011 **To** 11/15/2011

 Payment Calculations:

 County Ratio
 0.001017

 Half Cent Adjustment
 0.00

 Total funds used for calculation
 247,141,261.58

 Gross Claim
 \$251,342.66

 Net Claim / Payment Amount
 \$251,342.66

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT Page 17 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

247,141,261.58

\$120,110.65

\$120,110.65

\$315,914.04

CLAIM SCHEDULE NUMBER: 1100121A PAYMENT ISSUE DATE: 11/23/2011

LASSEN COUNTY TREASURER COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Total funds used for calculation

**Net Claim / Payment Amount** 

**Gross Claim** 

YTD Amount:

### Financial Activity

Additional Description:	:			
Half Percent Sales Tax f	or Public Safety	- Governn	nent Code 30053	Fiscal Year: 2011
Collection Period:	10/16/2011	То	11/15/2011	
Payment Calculations:				
County Ratio				0.000486
Half Cent Adjustment				0.00

Remittance Advice - EFT Page 18 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100121A PAYMENT ISSUE DATE: 11/23/2011

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO, CA 95812

### Financial Activity

Additional Description:		

Half Percent Sales Tax for Public Safety - Government Code 30053	Fiscal Year: 2011

**Collection Period:** 10/16/2011 **To** 11/15/2011

Payment Calculations:	
County Ratio	0.247187
Half Cent Adjustment	0.00
Total funds used for calculation	247,141,261.58
Gross Claim	\$61,090,107.00
Net Claim / Payment Amount	\$61,090,107.00
YTD Amount:	\$160,678,694.63

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT Page 19 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100121A PAYMENT ISSUE DATE: 11/23/2011

**MADERA COUNTY TREASURER** 

C/O BANK OF AMERICA PO BOX 1859

SACRAMENTO, CA 95812 1859

### Financial Activity

Additional Description	:			
Half Percent Sales Tax	for Public Safety -	Governr	nent Code 30053	Fiscal Year: 2011
Collection Period:	10/16/2011	То	11/15/2011	

Payment Calculations:	
County Ratio	0.002415
Half Cent Adjustment	0.00
Total funds used for calculation	247,141,261.58
Gross Claim	\$596,846.15
Net Claim / Payment Amount	\$596,846.15
YTD Amount:	\$1,569,819.81

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT Page 20 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1100121A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/23/2011

**MARIN COUNTY TREASURER** 

PO BOX 4220 CIVIC CENTER

SAN RAFAEL, CA 94913

	Acti	

Financial Activity				
Additional Description	:			
Half Percent Sales Tax f	or Public Safety -	Governr	nent Code 30053	Fiscal Year: 2011
Tian i Greeni Galee Tax i	or r abile carety	00101111		1150di 160di 2011
Collection Period:	10/16/2011	То	11/15/2011	
Payment Calculations:				
County Ratio				0.008024
Half Cent Adjustment				0.00
Total funds used for cald	culation			247,141,261.58
Gross Claim				\$1,983,061.48
Net Claim / Payment A	mount			\$1,983,061.48
YTD Amount:				\$5,215,831.92

Remittance Advice - EFT Page 21 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$228,160.14

CLAIM SCHEDULE NUMBER: 1100121A PAYMENT ISSUE DATE: 11/23/2011

**MARIPOSA COUNTY TREASURER** 

PO BOX 36

MARIPOSA, CA 95338

### Financial Activity

YTD Amount:

Additional Description:		

Half Percent Sales Tax for Public Safety - Government Code 30053	Fiscal Year: 2011		

**Collection Period:** 10/16/2011 **To** 11/15/2011

Net Claim / Payment Amount	\$86,746.58
Gross Claim	\$86,746.58
Total funds used for calculation	247,141,261.58
Half Cent Adjustment	0.00
County Ratio	0.000351
Payment Calculations:	

Remittance Advice - EFT Page 22 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$1,506,116.97

CLAIM SCHEDULE NUMBER: 1100121A PAYMENT ISSUE DATE: 11/23/2011

**MENDOCINO COUNTY TREASURER** 

501 LOW GAP RD 1060

UKIAH, CA 95482

## Financial Activity

YTD Amount:

Additional Description:		

Half Percent Sales Tax for Public Safety - Government Code 30053	Fiscal Year: 2011

**Collection Period:** 10/16/2011 **To** 11/15/2011

Payment Calculations:	
County Ratio	0.002317
Half Cent Adjustment	0.00
Total funds used for calculation	247,141,261.58
Gross Claim	\$572,626.30
Net Claim / Payment Amount	\$572,626.30

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT Page 23 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100121A PAYMENT ISSUE DATE: 11/23/2011

**MERCED COUNTY TREASURER** 

PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

### Financial Activity

Additional Description	:			
Half Percent Sales Tax for Public Safety - Government Code 30053		Fiscal Year: 2011		
Collection Period:	10/16/2011	То	11/15/2011	

Net Claim / Payment Amount	\$1,111,147.11
Gross Claim	\$1,111,147.11
Total funds used for calculation	247,141,261.58
Half Cent Adjustment	0.00
County Ratio	0.004496
Payment Calculations:	

YTD Amount: \$2,922,529.95

Remittance Advice - EFT Page 24 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100121A PAYMENT ISSUE DATE: 11/23/2011

MODOC COUNTY TREASURER

204 COURT ST RM 101

ALTURAS, CA 96101

### Financial Activity

Additional Description:		

Half Percent Sales Tax for Public Safety - Government Code 30053	Fiscal Year: 2011

**Collection Period:** 10/16/2011 **To** 11/15/2011

Payment Calculations:	
County Ratio	0.000171
Half Cent Adjustment	0.00
Total funds used for calculation	247,141,261.58
Gross Claim	\$42,261.16
Net Claim / Payment Amount	\$42,261.16
YTD Amount:	\$111,154.94

Remittance Advice - EFT Page 25 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

Page 26 of 58

CLAIM SCHEDULE NUMBER: 1100121A PAYMENT ISSUE DATE: 11/23/2011

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT, CA 93517

## Financial Activity

Additional Description:			

Half Percent Sales Tax for Public Safety - Government Code 30053 Fiscal Year: 2011

**Collection Period:** 10/16/2011 **To** 11/15/2011

Net Claim / Payment Amount	\$108,989.30
Gross Claim	\$108,989.30
Total funds used for calculation	247,141,261.58
Half Cent Adjustment	0.00
County Ratio	0.000441
Payment Calculations:	

YTD Amount: \$286,662.75

Remittance Advice - EFT

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100121A PAYMENT ISSUE DATE: 11/23/2011

**MONTEREY COUNTY TREASURER** 

PO BOX 1406

SACRAMENTO, CA 95812 1406

## Financial Activity

Additional Description:	
Half Percent Sales Tax for Public Safety - Government Code 30053	Fiscal Year: 2011

**Collection Period:** 10/16/2011 **To** 11/15/2011

Net Claim / Payment Amount	\$2,549,756.40
Gross Claim	\$2,549,756.40
Total funds used for calculation	247,141,261.58
Half Cent Adjustment	0.00
County Ratio	0.010317
Payment Calculations:	

YTD Amount: \$6,706,348.20

Remittance Advice - EFT Page 27 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100121A PAYMENT ISSUE DATE: 11/23/2011

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA, CA 94559 3035

### Financial Activity

Additional Description:		

Half Percent Sales Tax for Public Safety - Government Code 30053	Fiscal Year: 2011

**Collection Period:** 10/16/2011 **To** 11/15/2011

Net Claim / Payment Amount	\$1,200,859.39
Gross Claim	\$1,200,859.39
Total funds used for calculation	247,141,261.58
Half Cent Adjustment	0.00
County Ratio	0.004859
Payment Calculations:	

YTD Amount: \$3,158,490.44

Remittance Advice - EFT Page 28 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

0.00

247,141,261.58

\$532,836.56

\$532,836.56

\$1,401,462.31

CLAIM SCHEDULE NUMBER: 1100121A PAYMENT ISSUE DATE: 11/23/2011

**NEVADA COUNTY TREASURER** 

**PO BOX 128** 

NEVADA CITY, CA 95959

### Financial Activity

Half Cent Adjustment

**Gross Claim** 

YTD Amount:

Total funds used for calculation

**Net Claim / Payment Amount** 

Half Percent Sales Tax	for Dublic Cofety	<u> </u>		
Trail 1 Groom Galoo Tax	ior Public Salety -	Governm	ent Code 30053	Fiscal Year: 2011
Tian I Groom Galoo Tax	ioi Public Salety -	Governm	ent Code 30053	Fiscal Year: 2011
Collection Period:	10/16/2011	To	11/15/2011	Fiscal Year: 2011
	10/16/2011			Fiscal Year: 2011

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT Page 29 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100121A PAYMENT ISSUE DATE: 11/23/2011

**ORANGE COUNTY TREASURER** 

PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

### Financial Activity

Additional Description:		

Half Percent Sales Tax for Public Safety - Government Code 30053	Fiscal Year: 2011

**Collection Period:** 10/16/2011 **To** 11/15/2011

Net Claim / Payment Amount	\$24,769,238.66
Gross Claim	\$24,769,238.66
Total funds used for calculation	247,141,261.58
Half Cent Adjustment	0.00
County Ratio	0.100223
Payment Calculations:	

YTD Amount: \$65,147,846.81

Remittance Advice - EFT Page 30 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100121A PAYMENT ISSUE DATE: 11/23/2011

#### PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn, CA 95603

### Financial Activity

Additional Description:		

Half Percent Sales Tax for Public Safety - Government Code 30053	Fiscal Year: 2011

**Collection Period:** 10/16/2011 **To** 11/15/2011

Payment Calculations:	
County Ratio	0.012709
Half Cent Adjustment	0.00
Total funds used for calculation	247,141,261.58
Gross Claim	\$3,140,918.29
Net Claim / Payment Amount	\$3,140,918.29

YTD Amount: \$8,261,217.33

Remittance Advice - EFT Page 31 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$249,611.09

CLAIM SCHEDULE NUMBER: 1100121A PAYMENT ISSUE DATE: 11/23/2011

**PLUMAS COUNTY TREASURER** 

PO BOX 176

**QUINCY, CA 95971** 

### Financial Activity

YTD Amount:

Additional Description:		

Half Percent Sales Tax for Public Safety - Government Code 30053	Fiscal Year: 2011

**Collection Period:** 10/16/2011 **To** 11/15/2011

Net Claim / Payment Amount	\$94,902.24
Gross Claim	\$94,902.24
Total funds used for calculation	247,141,261.58
Half Cent Adjustment	0.00
County Ratio	0.000384
Payment Calculations:	

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT Page 32 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100121A PAYMENT ISSUE DATE: 11/23/2011

**RIVERSIDE COUNTY TREASURER** C/O UNION BANK OF CA ST GOV PO BOX 4035

**SACRAMENTO**, CA 95812 4035

### Financial Activity

Additional Description:		

Half Percent Sales Tax for Public Safety - Government Code 30053	Fiscal Year: 2011

**Collection Period:** 10/16/2011 **To** 11/15/2011

Net Claim / Payment Amount	\$12,043,935.10
Gross Claim	\$12,043,935.10
Total funds used for calculation	247,141,261.58
Half Cent Adjustment	0.00
County Ratio	0.048733
Payment Calculations:	

YTD Amount: \$31,677,858.56

Remittance Advice - EFT Page 33 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1100121A PAYMENT ISSUE DATE: 11/23/2011

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

## Financial Activity

Additional Description:		

Half Percent Sales Tax for Public Safety - Government Code 30053	Fiscal Year: 2011

**Collection Period:** 10/16/2011 **To** 11/15/2011

Payment Calculations:	
County Ratio	0.036315
Half Cent Adjustment	0.00
Total funds used for calculation	247,141,261.58
Gross Claim	\$8,974,934.91
Net Claim / Payment Amount	\$8,974,934.91
YTD Amount:	\$23,605,799.63

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT Page 34 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$229,099.95

\$602,576.79

CLAIM SCHEDULE NUMBER: 1100121A PAYMENT ISSUE DATE: 11/23/2011

SAN BENITO COUNTY TREASURER

COURTHOUSE 440 FIFTH ST RM 107 HOLLISTER, CA 95023

**Net Claim / Payment Amount** 

YTD Amount:

### Financial Activity

Additional Description:	
Half Percent Sales Tax for Public Safety - Government Code 30053	Fiscal Year: 2011
<b>Collection Period:</b> 10/16/2011 <b>To</b> 11/15/2011	
Payment Calculations:	
County Ratio	0.000927
Half Cent Adjustment	0.00
Total funds used for calculation	247,141,261.58
Gross Claim	\$229,099.95

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT Page 35 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100121A PAYMENT ISSUE DATE: 11/23/2011

**SAN BERNARDINO CO TREASURER** 

PO BOX 1859

SACRAMENTO, CA 95812

### Financial Activity

Additional Description:		

Half Percent Sales Tax for Public Safety - Government Code 30053	Fiscal Year: 2011

**Collection Period:** 10/16/2011 **To** 11/15/2011

Gross Claim  Net Claim / Payment Amount	\$12,816,004.40 \$12,816,004.40
Total funds used for calculation	247,141,261.58
Half Cent Adjustment	0.00
County Ratio	0.051857
Payment Calculations:	

YTD Amount: \$33,708,548.85

Remittance Advice - EFT Page 36 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1100121A PAYMENT ISSUE DATE: 11/23/2011

**SAN DIEGO COUNTY TREASURER** 

PO BOX 2920

SACRAMENTO, CA 95812 2920

## Financial Activity

Additional Description:		

Half Percent Sales Tax for Public Safety - Government Code 30053	Fiscal Year: 2011

**Collection Period:** 10/16/2011 **To** 11/15/2011

Payment Calculations:	
County Ratio	0.087103
Half Cent Adjustment	0.00
Total funds used for calculation	247,141,261.58
Gross Claim	\$21,526,745.31
Net Claim / Payment Amount	\$21,526,745.31

YTD Amount: \$56,619,467.59

Remittance Advice - EFT Page 37 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

0.00

247,141,261.58

\$6,845,318.66

\$6,845,318.66

\$18,004,500.57

CLAIM SCHEDULE NUMBER: 1100121A PAYMENT ISSUE DATE: 11/23/2011

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO, CA 95814 2920

### Financial Activity

Half Cent Adjustment

**Gross Claim** 

YTD Amount:

Total funds used for calculation

Net Claim / Payment Amount

Half Daniel Calas Taxa					
Half Percent Sales Tax	for Public Safety - G	iovernn	nent Code 30053	Fiscal Ye	ear: 2011
Haif Percent Sales Tax	for Public Safety - G	iovernn	nent Code 30053	Fiscal Ye	ear: 2011
Collection Period:	10/16/2011	To	11/15/2011	Fiscal Ye	ear: 2011
	10/16/2011			Fiscal Ye	ear: 2011

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT Page 38 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1100121A PAYMENT ISSUE DATE: 11/23/2011

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

## Financial Activity

Additional Description:		

Half Percent Sales Tax for Public Safety - Government Code 30053	Fiscal Year: 2011

**Collection Period:** 10/16/2011 **To** 11/15/2011

Payment Calculations:	
County Ratio	0.015917
Half Cent Adjustment	0.00
Total funds used for calculation	247,141,261.58
Gross Claim	\$3,933,747.46
Net Claim / Payment Amount	\$3,933,747.46
YTD Amount:	\$10,346,510.06

Remittance Advice - EFT Page 39 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100121A PAYMENT ISSUE DATE: 11/23/2011

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO, CA 93406

Financial Activity	
Additional Description:	
Half Percent Sales Tax for Public Safety - Government Code 30053	Fiscal Year: 2011
,	
<b>Collection Period:</b> 10/16/2011 <b>To</b> 11/15/2011	
Payment Calculations:	
County Ratio	0.007547
Half Cent Adjustment	0.00
Total funds used for calculation	247,141,261.58
Gross Claim	\$1,865,175.10
Net Claim / Payment Amount	\$1,865,175.10
YTD Amount:	\$4,905,768.13

Remittance Advice - EFT Page 40 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100121A PAYMENT ISSUE DATE: 11/23/2011

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento, CA 95812

## Financial Activity

Additional Description	:			
Half Percent Sales Tax f	or Public Safety	- Governn	nent Code 30053	Fiscal Year: 2011
Collection Period:	10/16/2011	То	11/15/2011	

Payment Calculations:	
County Ratio	0.024834
Half Cent Adjustment	0.00
Total funds used for calculation	247,141,261.58
Gross Claim	\$6,137,506.09
Net Claim / Payment Amount	\$6,137,506.09
YTD Amount:	\$16,142,817.79

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT Page 41 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100121A PAYMENT ISSUE DATE: 11/23/2011

**SANTA BARBARA COUNTY TREASURER** 

PO BOX 579

SANTA BARBARA, CA 93102

### Financial Activity

Additional Description:		

Half Percent Sales Tax for Public Safety - Government Code 30053	Fiscal Year: 2011

**Collection Period:** 10/16/2011 **To** 11/15/2011

Net Claim / Payment Amount	\$2,765,757.86
Gross Claim	\$2,765,757.86
Total funds used for calculation	247,141,261.58
Half Cent Adjustment	0.00
County Ratio	0.011191
Payment Calculations:	

YTD Amount: \$7,274,473.46

Remittance Advice - EFT Page 42 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100121A PAYMENT ISSUE DATE: 11/23/2011

**SANTA CLARA CO TREASURER** 

PO BOX 1406

SACRAMENTO, CA 95812

## Financial Activity

Additional Description:		

Half Percent Sales Tax for Public Safety - Government Code 30053	Fiscal Year: 2011

**Collection Period:** 10/16/2011 **To** 11/15/2011

Net Claim / Payment Amount	\$14,861,592.62
Gross Claim	\$14,861,592.62
Total funds used for calculation	247,141,261.58
Half Cent Adjustment	0.00
County Ratio	0.060134
Payment Calculations:	

YTD Amount: \$39,088,838.09

Remittance Advice - EFT Page 43 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

0.005785

247,141,261.58

\$1,429,712.20

\$1,429,712.20

\$3,760,417.21

0.00

CLAIM SCHEDULE NUMBER: 1100121A PAYMENT ISSUE DATE: 11/23/2011

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ, CA 95061

### Financial Activity

County Ratio

**Gross Claim** 

YTD Amount:

Half Cent Adjustment

Total funds used for calculation

Net Claim / Payment Amount

Additional Description	:			
Half Percent Sales Tax	for Public Safety	- Governn	nent Code 30053	Fiscal Year: 2011
Collection Period:	10/16/2011	То	11/15/2011	
Payment Calculations:				

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT Page 44 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$3,287,846.19

CLAIM SCHEDULE NUMBER: 1100121A PAYMENT ISSUE DATE: 11/23/2011

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO, CA 95812 1859

## Financial Activity

YTD Amount:

Additional Description:		

Half Percent Sales Tax for Public Safety - Government Code 30053	Fiscal Year: 2011

**Collection Period:** 10/16/2011 **To** 11/15/2011

Payment Calculations:	
County Ratio	0.005058
Half Cent Adjustment	0.00
Total funds used for calculation	247,141,261.58
Gross Claim	\$1,250,040.50
Net Claim / Payment Amount	\$1,250,040.50

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT Page 45 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$8,897.09

\$23,401.04

CLAIM SCHEDULE NUMBER: 1100121A PAYMENT ISSUE DATE: 11/23/2011

**SIERRA COUNTY TREASURER** 

PO BOX 376

DOWNIEVILLE, CA 95936 0376

**Net Claim / Payment Amount** 

YTD Amount:

#### Financial Activity

<b>Additional Description</b>				
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Half Davaget Calca Tay 6	av Dublia Cafatu	Carraman	nont Code 200E2	Figure Versus 0044
Half Percent Sales Tax t	or Public Safety -	Governn	ment Code 30053	Fiscal Year: 2011
				Fiscal Year: 2011
Half Percent Sales Tax t	or Public Safety - 10/16/2011	Governn To	nent Code 30053 11/15/2011	Fiscal Year: 2011
Collection Period:				Fiscal Year: 2011
Collection Period: Payment Calculations:				Fiscal Year: 2011  0.000036
Collection Period:  Payment Calculations:  County Ratio				
	10/16/2011			0.000036

Remittance Advice - EFT Page 46 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100121A PAYMENT ISSUE DATE: 11/23/2011

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA, CA 96097

Financial	Activity	

Additional Description	:			
Half Percent Sales Tax f	for Public Safety -	Governn	nent Code 30053	Fiscal Year: 2011
Collection Period:	10/16/2011	То	11/15/2011	

Net Claim / Payment Amount	\$228,358.53
Gross Claim	\$228,358.53
Total funds used for calculation	247,141,261.58
Half Cent Adjustment	0.00
County Ratio	0.000924
Payment Calculations:	

YTD Amount: \$600,626.72

Remittance Advice - EFT Page 47 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100121A PAYMENT ISSUE DATE: 11/23/2011

SOLANO COUNTY T TC 675 TEXAS ST STE 1900

FAIRFIELD, CA 94533 6337

### Financial Activity

Additional Description:		

Half Percent Sales Tax for Public Safety - Government Code 30053	Fiscal Year: 2011

**Collection Period:** 10/16/2011 **To** 11/15/2011

Net Claim / Payment Amount	\$2,882,408.53
Gross Claim	\$2,882,408.53
Total funds used for calculation	247,141,261.58
Half Cent Adjustment	0.00
County Ratio	0.011663
Payment Calculations:	

YTD Amount: \$7,581,287.10

Remittance Advice - EFT Page 48 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100121A PAYMENT ISSUE DATE: 11/23/2011

**SONOMA COUNTY TREASURER** 

PO BOX 1204

SACRAMENTO, CA 95812 1204

## Financial Activity

Additional Description:		

Half Percent Sales Tax for Public Safety - Government Code 30053	Fiscal Year: 2011

**Collection Period:** 10/16/2011 **To** 11/15/2011

Payment Calculations:	
County Ratio	0.013733
Half Cent Adjustment	0.00
Total funds used for calculation	247,141,261.58
Gross Claim	\$3,393,990.95
Net Claim / Payment Amount	\$3,393,990.95

YTD Amount: \$8,926,846.93

Remittance Advice - EFT Page 49 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100121A PAYMENT ISSUE DATE: 11/23/2011

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO, CA 95353 3052

## Financial Activity

Fiscal Year: 2011

Thair I crockly dules tax for I abile dulety - devertiment douc doubt	i iscai i cai. 2011

**Collection Period:** 10/16/2011 **To** 11/15/2011

0.012819
0.00
247,141,261.58
\$3,168,103.83
\$3,168,103.83

YTD Amount: \$8,332,720.51

Remittance Advice - EFT Page 50 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$639,601.58

1100121A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/23/2011

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY, CA 95992

	Acti	

Additional Description:	
Half Percent Sales Tax for Public Safety - Government Code 30053	Fiscal Year: 2011

10/16/2011 **To** 11/15/2011 **Collection Period:** 

**Payment Calculations:** 

0.002588 County Ratio 0.00 Half Cent Adjustment

Total funds used for calculation 247,141,261.58

**Gross Claim** \$639,601.58 **Net Claim / Payment Amount** 

YTD Amount: \$1,682,274.80

Remittance Advice - EFT Page 51 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$771,584.31

CLAIM SCHEDULE NUMBER: 1100121A PAYMENT ISSUE DATE: 11/23/2011

**TEHAMA COUNTY TREASURER** 

PO BOX 1150

RED BLUFF, CA 96080

**Collection Period:** 

YTD Amount:

10/16/2011

#### Financial Activity

Additional Description:	
Half Percent Sales Tax for Public Safety - Government Code 30053	Fiscal Year: 2011

Payment Calculations:	
County Ratio	0.001187
Half Cent Adjustment	0.00
Total funds used for calculation	247,141,261.58
Gross Claim	\$293,356.68

**To** 11/15/2011

Net Claim / Payment Amount \$293,356.68

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT Page 52 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100121A PAYMENT ISSUE DATE: 11/23/2011

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE, CA 96093 1297

### Financial Activity

Additional Description	:			
Half Daysont Calca Tay	for Dublic Cofety	Carraman	want Cada 20052	Finant Vocas 0044
Half Percent Sales Tax t	for Public Safety -	Governn	nent Code 30053	Fiscal Year: 2011
Collection Period:	10/16/2011	То	11/15/2011	

Payment Calculations:	
County Ratio	0.000156
Half Cent Adjustment	0.00
Total funds used for calculation	247,141,261.58
Gross Claim	\$38,554.04
Net Claim / Payment Amount	\$38,554.04
YTD Amount:	\$101,404.51

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT Page 53 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1100121A PAYMENT ISSUE DATE: 11/23/2011

TULARE COUNTY TREASURER COUNTY CIVIC CENTER RM 103E 221 SOUTH MOONEY BL

VISALIA, CA 93291

### Financial Activity

Additional Description:		

Half Percent Sales Tax for Public Safety - Government Code 30053	Fiscal Year: 2011

**Collection Period:** 10/16/2011 **To** 11/15/2011

Net Claim / Payment Amount	\$2,246,266.93
Gross Claim	\$2,246,266.93
Total funds used for calculation	247,141,261.58
Half Cent Adjustment	0.00
County Ratio	0.009089
Payment Calculations:	

YTD Amount: \$5,908,112.71

Remittance Advice - EFT Page 54 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$746,883.21

CLAIM SCHEDULE NUMBER: 1100121A PAYMENT ISSUE DATE: 11/23/2011

**TUOLUMNE COUNTY TREASURER** 

2 SOUTH GREEN ST

SONORA, CA 95370

#### Financial Activity

YTD Amount:

Half Percent Sales Tax for Public Safety - Government Code 30053 Fiscal Year: 2011

**Collection Period:** 10/16/2011 **To** 11/15/2011

 Payment Calculations:

 County Ratio
 0.001149

 Half Cent Adjustment
 0.00

 Total funds used for calculation
 247,141,261.58

 Gross Claim
 \$283,965.31

 Net Claim / Payment Amount
 \$283,965.31

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT Page 55 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$5,355,551.14

\$5,355,551.14

\$14,086,126.34

CLAIM SCHEDULE NUMBER: 1100121A PAYMENT ISSUE DATE: 11/23/2011

**VENTURA COUNTY TREASURER** 

C/O WELLS FARGO BANK PO BOX 980307

WEST SACRAMENTO, CA 95798 0307

# Financial Activity

**Gross Claim** 

YTD Amount:

Net Claim / Payment Amount

Additional Description:	:			
Half Percent Sales Tax f	or Public Safety -	Governn	nent Code 30053	Fiscal Year: 2011
Train i Grociit Guido Tax i	or r abile curety	Covernii	ient douc douc	1130411041.2011
	40/40/0044	_	44/45/0044	
Collection Period:	10/16/2011	То	11/15/2011	
Payment Calculations:				
County Ratio				0.021670
Half Cent Adjustment				0.00
Total funds used for calc	culation			247,141,261.58
				2,,2000

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT Page 56 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$4,083,481.58

CLAIM SCHEDULE NUMBER: 1100121A PAYMENT ISSUE DATE: 11/23/2011

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND, CA 95695

## Financial Activity

YTD Amount:

Additional Description:		

Half Percent Sales Tax for Public Safety - Government Code 30053	Fiscal Year: 2011

**Collection Period:** 10/16/2011 **To** 11/15/2011

Payment Calculations:	
County Ratio	0.006282
Half Cent Adjustment	0.00
Total funds used for calculation	247,141,261.58
Gross Claim	\$1,552,541.41
Net Claim / Payment Amount	\$1,552,541.41

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT Page 57 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$611,027.18

CLAIM SCHEDULE NUMBER: 1100121A PAYMENT ISSUE DATE: 11/23/2011

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE, CA 95901 5273

### Financial Activity

YTD Amount:

Additional Description:		

Half Percent Sales Tax for Public Safety - Government Code 30053	Fiscal Year: 2011

**Collection Period:** 10/16/2011 **To** 11/15/2011

Net Claim / Payment Amount	\$232,312.79
Gross Claim	\$232,312.79
Total funds used for calculation	247,141,261.58
Half Cent Adjustment	0.00
County Ratio	0.000940
Payment Calculations:	

Remittance Advice - EFT Page 58 of 58